

**FRIENDS OF PONTOOSUC LAKE
TREASURER'S REPORT
2013 and 2014 thru May 1**

2013 ACTIVITY

Total Assets 1/1/2013 **\$16,493.29**

Income

Member Dues and donations	\$1,680.00	
Interest	\$0.00	
total		\$1,680.00

Expenditures

USPS Newsletters	\$846.63	
E-Newsletter Service	\$197.68	
Mass Corp fees	\$18.50	
Equipment		
LAPA West Dues	\$100.00	
Data Analysis	\$1,500.00	
Other	\$19.39	
Water analysis	\$260.00	
total		\$2,942.20

Total Assets 1/1/14 **\$15,231.09**

2014 ACTIVITY

Income 2014 (partial)

Member Dues and donations	\$150.00	
Interest		
Other		
total		\$150.00

Expenditures

LAPA West Dues	\$100.00	
Mass Corp fees		
Water Analysis	\$120.00	
Equipment (oars)	\$163.60	
total		\$383.60

Total Assets 5/1/2014 **\$14,997.49**

DISPOSITION OF ASSETS

AARP High yield account		\$0.00
GFCU Checking		\$14,997.49
total		\$14,997.49

R. W. Tinkham, Treasurer
Friends of Pontoosuc